

BANCAJA 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/03/2023

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-------------------------|---|------------|------------------|---------------------|--|--------------|------------------|-------------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,000 | 0,499 | 875 | 8,79 | 89.944.022,97 | 8,40 | 17 | 5,69 | 438.892,82 | 8,72 | 873 | 8,78 | 89.505.130,15 | 8,39 | 0,339 | 0,000 | 0,465 |
| 0,500 | 0,999 | 1.617 | 16,24 | 177.696.188,74 | 16,59 | 54 | 18,06 | 655.876,02 | 13,03 | 1.609 | 16,19 | 177.040.312,72 | 16,60 | 0,728 | 0,513 | 0,994 |
| 1,000 | 1,499 | 858 | 8,62 | 96.836.751,76 | 9,04 | 29 | 9,70 | 475.588,74 | 9,45 | 857 | 8,62 | 96.361.163,02 | 9,04 | 1,241 | 1,013 | 1,492 |
| 1,500 | 1,999 | 1.464 | 14,70 | 156.937.566,36 | 14,65 | 29 | 9,70 | 411.068,32 | 8,17 | 1.462 | 14,71 | 156.526.498,04 | 14,68 | 1,777 | 1,500 | 1,999 |
| 2,000 | 2,499 | 581 | 5,83 | 62.122.628,77 | 5,80 | 25 | 8,36 | 310.364,96 | 6,17 | 580 | 5,84 | 61.812.263,81 | 5,80 | 2,160 | 2,002 | 2,499 |
| 2,500 | 2,999 | 460 | 4,62 | 49.464.612,02 | 4,62 | 4 | 1,34 | 61.922,49 | 1,23 | 460 | 4,63 | 49.402.689,53 | 4,63 | 2,843 | 2,533 | 2,983 |
| 3,000 | 3,499 | 1.451 | 14,57 | 149.970.774,67 | 14,00 | 29 | 9,70 | 299.264,78 | 5,95 | 1.449 | 14,58 | 149.671.509,89 | 14,04 | 3,271 | 3,029 | 3,492 |
| 3,500 | 3,999 | 1.843 | 18,51 | 199.927.415,65 | 18,66 | 69 | 23,08 | 1.341.425,03 | 26,65 | 1.842 | 18,53 | 198.585.990,62 | 18,62 | 3,720 | 3,518 | 3,987 |
| 4,000 | 4,499 | 779 | 7,82 | 85.888.237,84 | 8,02 | 42 | 14,05 | 1.034.755,76 | 20,56 | 777 | 7,82 | 84.853.482,08 | 7,96 | 4,173 | 4,018 | 4,487 |
| 4,500 | 4,999 | 28 | 0,28 | 2.414.612,84 | 0,23 | 1 | 0,33 | 4.306,33 | 0,09 | 28 | 0,28 | 2.410.306,51 | 0,23 | 4,642 | 4,518 | 4,937 |
| 5,000 | 5,499 | 1 | 0,01 | 32.722,57 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 32.722,57 | 0,00 | 5,184 | 5,184 | 5,184 |
| 6,500 | 6,999 | 2 | 0,02 | 158.689,64 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 158.689,64 | 0,01 | 6,766 | 6,678 | 6,887 |
| Total : | | 9.959 | 100,00 | 1.071.394.223,83 | 100,00 | 299 | 100,00 | 5.033.465,25 | 100,00 | 9.940 | 100,00 | 1.066.360.758,58 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 2,275 | | |
| Media Simple / Average : | | | | 107.580,50 | | | | 16.834,33 | | | | 107.279,75 | | 2,279 | | |
| Mínimo / Minimum : | | | | 58,97 | | | | 0,03 | | | | 58,97 | | 0,000 | | |
| Máximo / Maximum : | | | | 645.723,34 | | | | 232.238,00 | | | | 645.723,34 | | 6,887 | | |